

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.14,52,00,000/- (Rupees fourteen crores and fifty two lakhs only) to the **Commissioner of Health and Family Welfare, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 13.

Dated 06.01.2015

Read the following:-

1. From the Commissioner of Health & Family Welfare,
Lr.Rc.No.3340/PPP/EMRI/G1/2008, dt.10.10.2014.
2. G.O.Rt.No.1361, Finance (EBS.V) Department, dated 27.12.2014

ORDER:

Based on the proposals received from the Commissioner of Health and Family Welfare, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Commissioner of Health and Family Welfare, Hyderabad for an amount of Rs.14,52,00,000/- (Rupees fourteen crores and fifty two lakhs only) Plan as additional funds in relaxation of Treasury Control & Quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2014-15 under the following schemes:-

(Plan)

(Rupees in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2014-15 | Additional Amounts Sanctioned | Amounts Reappro- -riated | Total Provision in BE 2014-15 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|-------------------|-------------------------------|-------------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: R.C.H.Programme – II – Rural Emergency Health Transport Scheme (108 Services) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AO FW DMHO Remarks: Adjustment to PD A/c GA 287 of CEO CFW, TSHRP O/o CHFW, Hyderabad | | | | | | | | | |
| 1 | 2211-00-103-11-11-500-503 | V | 15,67,58 | 9,44,61 | .. | 25,12,19 | 14,09,19 | 11,03,00 | -- |
| 2 | 2211-00-789-11-11-500-503 | V | 3,21,77 | 2,98,78 | .. | 6,20,55 | 4,02,55 | 2,18,00 | --- |
| 3 | 2211-00-796-11-11-500-503 | V | 1,94,65 | 2,08,61 | -- | 4,03,26 | 2,72,26 | 1,31,00 | -- |
| | Total | | 20,84,00 | 14,52,00 | --- | 35,36,00 | 20,84,00 | 14,52,00 | --- |

2. As regards drawal of funds, the Commissioner of Health and Family Welfare, Hyderabad shall follow the procedure envisaged above. Accordingly, the Government hereby authorize the Commissioner of Health and Family Welfare, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.14,52,00,000/- (Rupees fourteen crores and fifty two lakhs only) to the P.D.A/c No.287 of Commissioner of Health and Family Welfare / Chief Executive Officer, TSHRP, Hyderabad.
3. On presentation of bills by the Accounts Officer, O/o Commissioner of Health and Family Welfare, Hyderabad on its admittance and passing the Pay and Accounts Officer, Hyderabad / District Treasury, Hyderabad (Urban) shall credit the amount of Rs.14,52,00,000/- (Rupees fourteen crores and fifty two lakhs only) to the P.D. Account No.G.A.287 of Commissioner of Health and Family Welfare / Chief Executive Officer, TSHRP and intimate the fact to the Commissioner of Health and Family Welfare, Hyderabad.
4. The amount deposited in the P.D Account shall be drawn with reference to the need and the amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O.)

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5. The Commissioner of Health and Family Welfare, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate / Statement of Expenditure to Government for the amount sanctioned at Para – 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner of Health and Family Welfare, Hyderabad
The District Treasury, Hyderabad (Urban)
The Pay and Accounts Officer, Hyderabad
The Director of Treasuries and Accounts, Hyderabad
The Principal Accountant General (A&E), Hyderabad.
The Principal Accountant General (Civil Audit), Hyderabad.
Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER